Subject: HMD BOD Meeting - Treasurer's report

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Hello again!

I just spoke with Jeff re tomorrow's treasurer's report:

- 1. Jeff will introduce Fabio
- 2. Fabio will make the 2015 Financial Report
- 3. Jeff will present 2016 Q1 balance sheet; Profit Loss; budget vs. actual at the March BOD meeting\*
- 4. Bank balances available in case there are questions.

## OKI DOKI?

Hugs, Laurie

\*in the coming weeks, we'll work with Jeff on these docs

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